

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Community Montessori Inc (9320)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Instructional Support							
Non - Certified Salaries	120	\$174,292	\$175,921	\$176,136	\$188,564	1.99%	7.06%
Pupil Services	313	\$56,191	\$52,563	\$62,535	\$63,011	2.91%	0.76%
Certified Salaries	110	\$24,109	\$27,865	\$38,258	\$42,511	15.23%	11.12%
Instruction Services	311	\$4,608	\$5,171	\$7,756	\$18,030	40.64%	132.48%
Group Health Insurance	222	\$10,939	\$11,523	\$14,207	\$16,612	11.01%	16.93%
Social Security Noncertified	211	\$14,365	\$13,884	\$13,265	\$14,190	-0.31%	6.97%
Public Employees Retirement Fund	214	\$11,511	\$25,140	\$17,473	\$10,263	-2.83%	-41.26%
Entertainment	240	\$0	\$0	\$8	\$4,847	NA	58370.93%
Social Security Certified	212	\$1,717	\$1,930	\$2,772	\$3,070	15.64%	10.76%
Travel	580	\$2,077	\$4,195	\$2,413	\$2,867	8.40%	18.84%
Teacher Retirement Fund, After 7-1-95	216	\$1,836	\$2,015	\$1,760	\$1,799	-0.50%	2.24%
Workers Compensation Insurance	225	\$1,195	\$1,142	\$1,838	\$1,043	-3.34%	-43.25%
Other Employee Benefits	241 - 290	\$0	\$0	\$507	\$608	NA	19.86%
Group Life Insurance	221	\$362	\$375	\$381	\$430	4.36%	12.70%
Unemployment Insurance	230	\$640	\$840	\$699	\$389	-11.68%	-44.33%
Pre-2008 Object Code - Temporary Salaries	130	\$350	\$300	\$400	\$350	0.00%	-12.50%
Operational Supplies	611	\$402	\$0	\$0	\$0	-100.00%	NA

Student Instructional Support Total		\$304,594	\$322,863	\$340,407	\$368,585	4.88%	8.28%
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Student Academic Achievement

Certified Salaries	110	\$810,970	\$957,408	\$1,047,016	\$1,162,836	9.43%	11.06%
Non - Certified Salaries	120	\$357,872	\$417,199	\$404,058	\$423,478	4.30%	4.81%
Group Health Insurance	222	\$114,796	\$118,494	\$136,831	\$153,835	7.59%	12.43%
Social Security Certified	212	\$58,072	\$68,715	\$74,984	\$84,134	9.71%	12.20%
Instruction Services	311	\$31,537	\$30,170	\$44,047	\$39,651	5.89%	-9.98%
Teacher Retirement Fund, After 7-1-95	216	\$52,928	\$64,325	\$36,789	\$39,097	-7.29%	6.27%
Social Security Noncertified	211	\$24,931	\$29,975	\$29,309	\$30,052	4.78%	2.54%
Instructional Programs Improvement Services	312	\$5,223	\$17,058	\$23,321	\$27,934	52.07%	19.78%
Operational Supplies	611	\$0	\$0	\$25,224	\$27,226	NA	7.94%
Other Employee Benefits	241 - 290	\$0	\$0	\$18,859	\$20,671	NA	9.61%
Public Employees Retirement Fund	214	\$22,981	\$33,238	\$33,699	\$17,559	-6.51%	-47.89%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Other Supplies and Materials	615, 660 - 689	\$2,294	\$3,358	\$5,223	\$9,031	40.86%	72.92%
Workers Compensation Insurance	225	\$7,221	\$6,670	\$13,651	\$8,749	4.92%	-35.91%
Pre-2008 Object Code - Temporary Salaries	130	\$12,604	\$7,843	\$8,753	\$8,227	-10.12%	-6.01%
Entertainment	240	\$0	\$0	\$1,635	\$7,619	NA	365.93%
Unemployment Insurance	230	\$7,745	\$9,264	\$7,971	\$6,711	-3.52%	-15.81%
Group Life Insurance	221	\$2,182	\$2,689	\$3,186	\$3,513	12.65%	10.26%
Student Academic Achievement Total		\$1,511,354	\$1,766,405	\$1,914,556	\$2,070,325	8.19%	8.14%
Overhead and Operational							
Dues and Fees	810	\$97,838	\$85,392	\$97,026	\$101,990	1.04%	5.12%
Certified Salaries	110	\$87,437	\$89,292	\$91,468	\$95,465	2.22%	4.37%
Non - Certified Salaries	120	\$55,397	\$72,895	\$71,617	\$79,955	9.61%	11.64%
Operational Supplies	611	\$91,127	\$94,206	\$76,158	\$58,099	-10.64%	-23.71%
Repairs and Maintenance Services	430	\$43,092	\$40,121	\$58,796	\$54,610	6.10%	-7.12%
Light and Power - Other Than Heating and Cooling	625	\$44,571	\$50,291	\$54,378	\$43,301	-0.72%	-20.37%
Computer Hardware	741	\$51,912	\$36,437	\$30,778	\$33,814	-10.16%	9.86%
Water and Sewage	411	\$26,238	\$27,514	\$34,066	\$30,730	4.03%	-9.79%
Insurance	520	\$24,130	\$25,494	\$26,861	\$27,619	3.43%	2.82%
Miscellaneous Objects	876 - 899	\$5,436	\$5,467	\$20,019	\$26,087	48.01%	30.31%
Content	747	\$17,072	\$16,626	\$16,250	\$21,700	6.18%	33.54%
Student Transportation Services	510	\$8,940	\$8,115	\$8,785	\$9,550	1.66%	8.71%
Other Professional and Technical Services	319	\$24,925	\$6,133	\$17,243	\$9,476	-21.48%	-45.05%
Equipment	730	\$16,977	\$15,845	\$49,964	\$9,358	-13.83%	-81.27%
Group Health Insurance	222	\$10,937	\$11,133	\$8,554	\$8,669	-5.64%	1.35%
Social Security Certified	212	\$6,288	\$6,400	\$6,560	\$7,119	3.15%	8.53%
Pupil Services	313	\$2,094	\$2,923	\$4,904	\$6,146	30.90%	25.34%
Social Security Noncertified	211	\$4,040	\$5,372	\$5,363	\$5,733	9.14%	6.89%
Bank Service Charges	871	\$4,901	\$5,153	\$6,696	\$5,623	3.50%	-16.03%
Telephone	531	\$4,064	\$5,240	\$4,882	\$5,353	7.13%	9.64%
Printing and Binding	550	\$5,746	\$8,368	\$6,840	\$5,292	-2.04%	-22.63%
Food Purchases	614	\$2,853	\$3,750	\$3,255	\$5,025	15.20%	54.35%
Other Employee Benefits	241 - 290	\$0	\$0	\$0	\$4,319	NA	NA
Other Supplies and Materials	615, 660 - 689	\$543	\$1,923	\$3,810	\$3,700	61.57%	-2.88%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Advertising	540	\$1,897	\$2,891	\$3,398	\$3,530	16.79%	3.88%
Heating and Cooling for Buildings - Gas	622	\$1,621	\$2,013	\$2,395	\$2,192	7.84%	-8.49%
Teacher Retirement Fund, After 7-1-95	216	\$6,558	\$6,697	\$6,860	\$1,934	-26.31%	-71.81%
Public Employees Retirement Fund	214	\$4,156	\$5,136	\$4,147	\$1,844	-18.38%	-55.52%
Removal of Refuse and Garbage	412	\$1,202	\$1,299	\$1,451	\$1,688	8.86%	16.37%
Connectivity	744	\$1,808	\$4,605	\$1,530	\$1,680	-1.81%	9.80%
Postage and Postage Machine Rental	532	\$2,112	\$1,787	\$1,795	\$1,661	-5.83%	-7.45%
Entertainment	240	\$0	\$0	\$95	\$1,144	NA	1102.01%
Workers Compensation Insurance	225	\$886	\$878	\$1,776	\$1,080	5.08%	-39.18%
Unemployment Insurance	230	\$447	\$750	\$667	\$381	-3.90%	-42.88%
Group Life Insurance	221	\$173	\$197	\$196	\$211	5.10%	7.49%
Overhead and Operational Total		\$657,416	\$650,341	\$728,584	\$676,079	0.70%	-7.21%
Non Operational							
Buildings	720	\$846,473	\$762,232	\$1,146,982	\$773,133	-2.24%	-32.59%
Rentals	440	\$11,470	\$8,434	\$1,500	\$2,170	-34.05%	44.65%
Non Operational Total		\$857,943	\$770,667	\$1,148,482	\$775,303	-2.50%	-32.49%
Grand Total		\$3,331,307	\$3,510,276	\$4,132,029	\$3,890,291	3.95%	-5.85%